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January 22, 1997

Mr. John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Identification Number: C00256354

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Mr. Gibson

We are in receipt of your letter dated January 9, 1997 and would like to comment as follows:

- 1) The beginning cash balance of this report is correct.
- 2) The difference in the amount is the result of cash on hand at the close of reporting period 07/01/96-09/30/96. Schedule A, Itemized Receipts section of the report should have 17 pages and not 16. Page 17 was filed with our original report but due to a typographic error, it was not properly numbered and was not computed to line 11(a)(i).

Column A and B of the detailed summary page has changed and we have corrected the amounts. The new cash on hand balance for the reporting period 07/1/96-09/30/96 is \$213,100.95, a difference of \$2,152.00 (See Schedule A Page 13 of 17).

We are enclosing all 17 pages of Schedule A for line number 11(a)(i).

If you have any questions, please contact us.

Sincerely,



Mohammad L. Jamal
Assistant Treasurer

Enc.

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